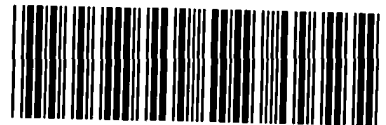


UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2017  
FOR  
CALL 4 CREDIT LIMITED  
PAGES FOR FILING  
WITH THE REGISTRAR

Company Registration No  
05972292

WEDNESDAY



A10 \*A7AY0CD7\* 25/07/2018 #68  
COMPANIES HOUSE

CALL 4 CREDIT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2017

---

	Page
Company Information	1
Balance Sheet	2-3
Notes to the Financial Statements	4-5

---

CALL 4 CREDIT LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2017

---

DIRECTORS: M J VINCENT  
C E VINCENT

SECRETARY: C E VINCENT

REGISTERED OFFICE: 22 ALBERT ROAD  
EAGLESCLIFFE  
YARM  
TS16 0DD

REGISTERED NUMBER: 05972292

BANKERS: HSBC  
1 PROSPECT PLACE  
DARLINGTON  
DL3 7LQ

ACCOUNTANTS:- MICHAEL BATEY  
ACCOUNTANCY AND TAXATION SERVICES  
14 MARAZION DRIVE  
HARROWGATE FARM  
DARLINGTON  
DL3 0ZR

CALL 4 CREDIT LIMITED

BALANCE SHEET  
31ST OCTOBER 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		2,260
Intangible assets	6		30,000
			<u>32,260</u>
<b>CURRENT ASSETS</b>			
Debtors	7	17,596	
Cash at bank		76,728	
		<u>94,324</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	8	83,826	
		<u></u>	
<b>NET CURRENT ASSETS</b>			10,498
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,758</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		0	
		<u></u>	0
			<u>42,758</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		100
Profit and loss account			42,658
<b>SHAREHOLDERS' FUNDS</b>			<u>42,758</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The notes form part of these financial statements

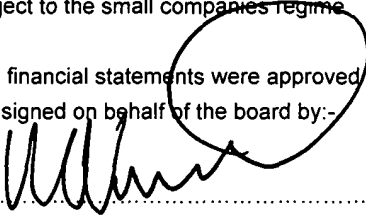
CALL 4 CREDIT LIMITED

BALANCE SHEET - continued  
31ST OCTOBER 2017

---

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board of directors and authorised for issue on 1 March 2018 and are signed on behalf of the board by:-

  
.....  
M J H Vincent  
Director

3 July 2018  
.....  
Date

The notes form part of these financial statements

---

## CALL 4 CREDIT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

---

#### 1. ACCOUNTING POLICIES

Call 4 Credit Limited is a private company limited by shares, incorporated in England and Wales on 19 October 2006.

The company commenced trading on 19 October 2006 and its registered office is 22 Albert Road, Eaglescliffe, Yarm, TS16 0DD.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements for the year ended 31 October 2017 are the first financial statements prepared in accordance with FRS102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS102 was 1 November 2016.

##### 1.2 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### 1.3 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment etc	- 20 % on reducing balance
Motor Vehicles	- 25 % on reducing balance

##### 1.4 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. OPERATING PROFITS

The operating profit is stated after charging / (crediting):

	£
Depreciation - owned assets	<u>390</u>

#### 3. TAXATION

The tax expense represents the sum of the tax currently payable and deferred tax.

#### 4. EMPLOYEES

The average monthly number of persons ( including directors ) employed by the company during the year was 2.

---

CALL 4 CREDIT LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2017

5.	TANGIBLE FIXED ASSETS		Fittings and equipment etc £
	COST:		
	Additions		7,904
	Disposals		0
	At 31st October 2017		<u>7,904</u>
	DEPRECIATION:		
	Brought forward		5,254
	Charge for year		390
	At 31st October 2017		<u>5,644</u>
	NET BOOK VALUE:		
	At 31st October 2017		<u><u>2,260</u></u>
6	INTANGIBLE FIXED ASSETS		£
	GOODWILL AT COST		<u><u>30,000</u></u>
7	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Trade debtors		<u><u>17,596</u></u>
8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		£
	Trade creditors and accruals		1,029
	Taxation and social security		15,327
	Other creditors		<u>67,470</u>
			<u><u>83,826</u></u>
9	CALLED UP SHARE CAPITAL		
	Authorised:		
	Number:	Class	Nominal value:
	100	Ordinary	£1
			<u><u>100</u></u>
	Alloted, issued and fully paid:		
	Number:	Class	Nominal value:
	100	Ordinary	£1
			<u><u>100</u></u>